

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

SIDNEY CATES IV  
11521 Patterson Rd.  
New Orleans, LA 70131

2. Office Sought (Include title of office as well)

Future Election  
Orleans/New Orleans

OFFICE USE ONLY

Report Number: 42527

Date Filed: 10/6/2014

Report Includes Schedules:

Schedule C  
Schedule E-1

3. Date of Primary 11/4/2014

This report covers from 7/28/2014 through 9/25/2014

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input checked="" type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

LIBERTY BANK & TRUST  
P.O. Box 60131  
New Orleans, LA 70160

7. Full Name and Address of Treasurer

J.H. BANKS  
1746 Jackson Avenue  
New Orleans, LA 70113

9. Name of Person Preparing Report MICHAEL B. BRUNO

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 6th day of October, 2014.

Sidney H. Cates IV

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

J.H. Banks

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 16,757.99
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 16,757.99

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 92,092.86
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 16,757.99
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 75,334.87

Form 102, Rev. 3/98, Page Rev. 3/98

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

  X   DEBTS OWED BY THE CAMPAIGN

           DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
GAUTHIER HOUGHTALING & WILLIAMS 3500 North Hullen Metairie, LA 70002  Reason Debt Incurred: Expenses relating to fundraiser	\$0.00	\$11,034.68	\$0.00	\$11,034.68

Form 102, Rev. 3/98. Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
5116 MAGAZINE STREET 5116 Magazine New Orleans, LA 70115	08/12/2014	Donation	\$ 500.00
AFL CIO GREATER NEW ORLEANS 837 Carrollton New Orleans, LA 70119	09/11/2014	Donation Labor Day	\$ 100.00
ALGIERS ECONOMIC DEVELOPMENT FOUNDATION 3520 General DeGaulle New Orleans, LA 70114	09/11/2014	Annual Business Luncheon Tickets	\$ 120.00
ALLIANCE FOR GOOD GOVERNMENT 825 Baronne Street New Orleans, LA 70179	08/12/2014	Banquet tickets	\$ 120.00
CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821	08/19/2014	Qualifying Fee	\$ 600.00
DRYADES YMCA 1746 Jackson Avenue New Orleans, LA 70113	08/19/2014	Donation	\$ 400.00
FORUM FOR EQUALITY 336 Lafayette New Orleans, LA 70130	09/18/2014	Gala tickets	\$ 175.00
LIFE 2751 Toulouse New Orleans, LA 70119	08/12/2014	Election Prorata Share	\$ 5,000.00
3. SUBTOTAL (optional)			\$7,015.00
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LINKS FOUNDATION P.O. Box 50832 New Orleans, LA 70150	08/05/2014	Luncheon Sponsorship	\$ 150.00
LOUISIANA MISSIONARY BAPTIST STATE CONVENTION 2319 Third Street New Orleans, LA 70113	08/15/2014	Donation Nation Convention	\$ 750.00
MORRIS JEFF COMMUNITY SCHOOL 2239 Poydras Street New Orleans, LA 70119	09/18/2014	Gala tickets	\$ 100.00
MORTON'S STEAKHOUSE 365 Canal Street New Orleans, LA 70130	08/22/2014	Victory reception	\$ 4,617.99
NOAD FOUNDATION P.O. Box 51086 New Orleans, LA 70151	08/12/2014	Scholarship Brunch	\$ 75.00
PAUL MORTON SCHOLARSHIP FOUNDATION 5600 Read Blvd. New Orleans, LA 70128	08/19/2014	Donation	\$ 500.00
PRO BONO PROJECT 615 Baronne New Orleans, LA 70113	08/19/2014	Justice For All Ball Tickets	\$ 300.00
ST. DAVID CATHOLIC CHURCH 5617 St. Claude Avenue New Orleans, LA 70117	08/19/2014	Sponsorship Fair	\$ 500.00
3. SUBTOTAL (optional)			\$6,992.99
4. TOTAL (optional - complete only on last page of this schedule)			

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ST. THOMAS MORE 3 Sanctuary Blvd. Mandeville, LA 70471	09/18/2014	Red Mass Reception	\$ 500.00
UNITED MEDIA CORPORATION P.O. Box 3270 Covington, LA 70434	08/05/2014	Jewish Light Ad	\$ 375.00
UNITED MEDIA CORPORATION P.O. Box 3270 Covington, LA 70434	09/11/2014	Jewish Light Ads	\$ 375.00
WATSON MEMORIAL TEACHING MINISTRIES 4400 St. Charles Avenue New Orleans, LA 70115	09/18/2014	Citywide Summit Sponsorship	\$ 1,000.00
WOMEN ON ASSIGNMENT INC. 468 Flood Street New Orleans, LA 70117	09/11/2014	Sponsorship	\$ 500.00
3. SUBTOTAL (optional)			\$2,750.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 16,757.99

Form 102, Rev. 3/98, Page Rev. 3/98